

# **SB45 Program - Detail Listing as of 06/30/2001**

**District(s): All**

This report is sorted by: District  
Agency  
Project Number

# SB45 Program - Detail Listing

## as of 06/30/2001

**SB45 - IIP**

**Any Area Federal Funds (33D) IPA**

| District/Agency   | Proj/EA   | Code | Transaction         | Obligations<br>subject<br>to OA | OA Amnt  | Obligations<br>not subject<br>to OA |
|---|---|------|---------------------|---------------------------------|----------|-------------------------------------|
| <b>District 10</b>  |   |      |                     |                                 |          |                                     |
| Merced County   | IPSTPL-6095(009)  | IPA  | 10/28/1998          | Obligation                      | -663,975 |                                     |
|   | 10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties. |      |                     |                                 |          |                                     |
|   | YARTS - Phase I & II Staging Area   |      |                     |                                 |          |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |   |      | Project Obligation= | -663,975                        | 0        | 0                                   |
| <b>District 10</b>  |   |      |                     | -663,975.00                     | 0.00     | 0.00                                |
| Total Obligation  |   |      |                     | -663,975.00                     | 0.00     | 0.00                                |
| <b>IPA Total Balance</b>  |   |      |                     | -663,975.00                     | 0.00     | 0.00                                |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - IIP

#### Any Area Federal Funds (Q24) IPB

| District/Agency   | Proj/EA          | Code | Transaction                                       | Obligations<br>subject<br>to OA | OA Amnt        | Obligations<br>not subject<br>to OA |
|---|------------------|------|---|---------------------------------|----------------|-------------------------------------|
| <b>District 07</b>  |                  |      |   |                                 |                |                                     |
| Glendale (5144)   | IPSTPL-5144(024) | IPB  | 04/19/1999 Obligation                             | -464,782                        |                |                                     |
|   | 07-196800        |      | On State Route 134 between I-5 and Pacific Avenue |                                 |                |                                     |
|   |                  |      | Grade Separation and Street Improvements          |                                 |                |                                     |
|   | IPSTPL-5144(024) | IPB  | 11/28/2000 Obligation                             | -10,712,102                     | -10,712,102    |                                     |
|   | 07-196800        |      |   |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  |      |   | Project Obligation=             | -11,176,884    | -10,712,102                         |
|   |                  |      |   |                                 |                | 0                                   |
| <b>District 07</b>  |                  |      |   | -11,176,884.00                  | -10,712,102.00 | 0.00                                |
| Total Obligation  |                  |      |   | -11,176,884.00                  | -10,712,102.00 | 0.00                                |
| <b>IPB Total Balance</b>  |                  |      |   | -11,176,884.00                  | -10,712,102.00 | 0.00                                |
| SB45 - IIP <b>Balance:</b>  |                  |      |   | -11,840,859                     | -10,712,102    | 0                                   |
| <b>Amount Loaned:</b>   |                  |      |   | 0                               | 0              | 0                                   |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

### Any Area Federal Funds (33D) RPA

| District/Agency   | Proj/EA          | Code  | Transaction | Obligations<br>subject<br>to OA | OA Amnt | Obligations<br>not subject<br>to OA |
|---|------------------|---|-------------|---------------------------------|---------|-------------------------------------|
| <b>District 02</b>  |                  |   |             |                                 |         |                                     |
| Anderson (5321)   | RPSTPL-5321(001) | RPA 12/28/1998  | Obligation  | -35,000                         |         |                                     |
|   | 02-1A1400        | In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening |             |                                 |         |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  | Project Obligation=   |             | -35,000                         | 0       | 0                                   |
| Shasta County (5906)  | RPSTPL-5906(040) | RPA 07/28/1998  | Obligation  | -204,800                        |         |                                     |
|   | 02-1A1000        | On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project   |             |                                 |         |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  | Project Obligation=   |             | -204,800                        | 0       | 0                                   |
| Lassen County (5907)  | RPSTPL-5907(013) | RPA 07/28/1998  | Obligation  | -196,224                        |         |                                     |
|   | 02-1A0000        | On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment   |             |                                 |         |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  | Project Obligation=   |             | -196,224                        | 0       | 0                                   |
|   | RPSTPL-5907(014) | RPA 07/29/1998  | Obligation  | -204,400                        |         |                                     |
|   | 02-1A0100        | On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO#  |             |                                 |         |                                     |
|   | RPSTPL-5907(014) | RPA 02/11/1999  | Obligation  | 400                             |         |                                     |
|   | 02-1A0100        |   |             |                                 |         |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  | Project Obligation=   |             | -204,000                        | 0       | 0                                   |
|   | RPSTPL-5907(015) | RPA 07/28/1998  | Obligation  | -290,248                        |         |                                     |
|   | 02-1A0200        | On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment                                   |             |                                 |         |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  | Project Obligation=   |             | -290,248                        | 0       | 0                                   |
|   | RPSTPL-5907(016) | RPA 07/28/1998  | Obligation  | -324,587                        |         |                                     |
|   | 02-1A0300        | On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project           |             |                                 |         |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  | Project Obligation=   |             | -324,587                        | 0       | 0                                   |
| Portola (5290)  | RPSTPL-5290(002) | RPA 10/28/1998  | Obligation  | -13,600                         |         |                                     |
|   | 02-1A0700        | On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project                     |             |                                 |         |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  | Project Obligation=   |             | -13,600                         | 0       | 0                                   |
| Montague (5180)   | RPSTPL-5180(001) | RPA 12/28/1998  | Obligation  | -30,711                         |         |                                     |
|   | 02-1A1500        | On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction                            |             |                                 |         |                                     |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (33D) RPA

| District/Agency  | Proj/EA                         | Code           | Transaction | Obligations<br>subject<br>to OA | OA Amnt          | Obligations<br>not subject<br>to OA |
|--|---------------------------------|----------------|-------------|---------------------------------|------------------|-------------------------------------|
| Montague (5180)  | RPSTPL-5180(001)<br>02-1A1500   | RPA 12/28/1998 | Obligation  | 30,711                          |                  |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |                                 |                |             | Project Obligation=             | 0                | 0                                   |
| Siskiyou County  | RPSTPL-5902(024)<br>02-1A1600   | RPA 09/28/1998 | Obligation  | -318,708                        |                  |                                     |
| Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening |                                 |                |             |                                 |                  |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |                                 |                |             | Project Obligation=             | -318,708         | 0                                   |
| <b>District 02</b>   |                                 |                |             |                                 | -1,587,167.00    | 0.00                                |
| <b>District 04</b>   |                                 |                |             |                                 |                  |                                     |
| Solano Transportation  | RPSTPL-6249(002)<br>04-072084   | RPA 01/10/2001 | Obligation  | -46,462                         | -46,462          |                                     |
| RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION                      |                                 |                |             |                                 |                  |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |                                 |                |             | Project Obligation=             | -46,462          | 0                                   |
| <b>District 04</b>   |                                 |                |             |                                 | -46,462.00       | 0.00                                |
| <b>District 05</b>   |                                 |                |             |                                 |                  |                                     |
| El Paso De Robles  | RPSTPDEL-0034(802)<br>05-391204 | RPA 10/28/1998 | Obligation  | -4,869,150                      |                  |                                     |
| on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge                                       |                                 |                |             |                                 |                  |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |                                 |                |             | Project Obligation=             | -4,869,150       | 0                                   |
| Association Of   | RPSTPL-6091(010)                | RPA 07/28/1998 | Obligation  | -117,744                        |                  |                                     |
|  | RPSTPL-6091(010)                | RPA 06/28/1999 | Obligation  | 117,744                         |                  |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |                                 |                |             | Project Obligation=             | 0                | 0                                   |
| Santa Cruz County  | RPSTPL-5936(033)<br>05-927079   | RPA 07/13/1999 | Obligation  | -88,530                         |                  |                                     |
| In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to Operational Improvements (Phase I)                         |                                 |                |             |                                 | 0.64 miles south |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |                                 |                |             | Project Obligation=             | -88,530          | 0                                   |
| <b>District 05</b>   |                                 |                |             |                                 | -4,957,680.00    | 0.00                                |
| <b>District 08</b>   |                                 |                |             |                                 |                  |                                     |
| Coachella Valley   | RPSTPL-6164(008)<br>08-472700   | RPA 09/28/1998 | Obligation  | -796,770                        |                  |                                     |
| COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT                      |                                 |                |             |                                 |                  |                                     |
|  | RPSTPL-6164(008)<br>08-472700   | RPA 02/25/2000 | Obligation  | 159,354                         |                  |                                     |

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## as of 06/30/2001

**SB45 - RIP**

**Any Area Federal Funds (33D) RPA**

| District/Agency   | Proj/EA           | Code                                     | Transaction         | Obligations<br>subject<br>to OA | OA Amnt    | Obligations<br>not subject<br>to OA |
|---|-------------------|--|---------------------|---------------------------------|------------|-------------------------------------|
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                   |  | Project Obligation= | -637,416                        | 0          | 0                                   |
| <b>District 08</b>  |                   |  |                     | -637,416.00                     | 0.00       | 0.00                                |
| <b>District 10</b>  |                   |  |                     |                                 |            |                                     |
| Merced County (5939)  | RPHP21L-0484(001) | RPA 09/28/1998                           | Obligation          | -221,325                        |            |                                     |
|   | 10-4A0701         | UC Campus Parkway Loop System in Merced. |                     |                                 |            |                                     |
|   | New Road          |  |                     |                                 |            |                                     |
|   | RPHP21L-0484(001) | RPA 06/08/1999                           | Obligation          | 221,325                         |            |                                     |
|   | 10-4A0701         |  |                     |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                   |  | Project Obligation= | 0                               | 0          | 0                                   |
| <b>District 10</b>  |                   |  |                     | 0.00                            | 0.00       | 0.00                                |
| Total Obligation  |                   |  |                     | -7,228,725.00                   | -46,462.00 | 0.00                                |
| <b>RPA Total Balance</b>  |                   |  |                     | -7,228,725.00                   | -46,462.00 | 0.00                                |

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# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB

| District/Agency  | Proj/EA   | Code                | Transaction | Obligations<br>subject<br>to OA | OA Amnt     | Obligations<br>not subject<br>to OA |
|--|---|---------------------|-------------|---------------------------------|-------------|-------------------------------------|
| District 01  |   |                     |             |                                 |             |                                     |
| Del Norte County   | RPSTPL-5901(013)  | RPB 04/09/2001      | Obligation  | -31,870                         | -31,870     |                                     |
|  | 01-280154 Near Crescent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening                                   |                     |             |                                 |             |                                     |
|  | 4A, PROJECT AUTHORIZATION (INITIATED).  |                     |             | Project Obligation=             | -31,870     | -31,870                             |
| Eureka (5017)  | RPSTPL-5017(009)  | RPB 10/12/2000      | Obligation  | -169,000                        | -169,000    |                                     |
|  | 01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections   |                     |             |                                 |             |                                     |
|  | 4A, PROJECT AUTHORIZATION (INITIATED).  |                     |             | Project Obligation=             | -169,000    | -169,000                            |
| Humboldt County  | RPSTPL-5904(033)  | RPB 06/28/1999      | Obligation  | -177,060                        |             |                                     |
|  | 01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen   |                     |             |                                 |             |                                     |
|  | RPSTPL-5904(033)  | RPB 07/14/1999      | Obligation  | 104                             |             |                                     |
|  | 01-279634   |                     |             |                                 |             |                                     |
|  | RPSTPL-5904(033)  | RPB 08/24/2000      | Obligation  | -239,135                        |             |                                     |
|  | 01-279634   |                     |             |                                 |             |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   | Project Obligation= |             | -416,091                        | 0           | 0                                   |
| District 01  |   |                     |             | -616,961.00                     | -200,870.00 | 0.00                                |
| District 02  |   |                     |             |                                 |             |                                     |
| Anderson (5321)  | RPSTPL-5321(001)  | RPB 05/25/1999      | Obligation  | -150,501                        |             |                                     |
|  | 02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening |                     |             |                                 |             |                                     |
|  | RPSTPL-5321(001)  | RPB 10/22/1999      | Obligation  | -61,970                         |             |                                     |
|  | 02-1A1400   |                     |             |                                 |             |                                     |
|  | RPSTPL-5321(001)  | RPB 05/15/2000      | Obligation  | -1,335,033                      |             |                                     |
|  | 02-1A1400   |                     |             |                                 |             |                                     |
|  | RPSTPL-5321(001)  | RPB 02/07/2001      | Obligation  | -81,447                         | -81,447     |                                     |
|  | 02-1A1400   |                     |             |                                 |             |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   | Project Obligation= |             | -1,628,951                      | -81,447     | 0                                   |
|  | RPSTPL-5321(003)  | RPB 06/19/2001      | Obligation  | -110,662                        | -110,662    | New1                                |
|  | 02-454654 on North Street from Sharon Avenue to the Sacramento River Bridge; on Riverside Avenue Roadway Widening project                     |                     |             |                                 |             |                                     |
|  | 4A, PROJECT AUTHORIZATION (INITIATED).  |                     |             | Project Obligation=             | -110,662    | -110,662                            |
| Redding (5068)   | RPSTPL-5068(011)  | RPB 04/28/1999      | Obligation  | -124,800                        |             |                                     |
|  | 02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction                                |                     |             |                                 |             |                                     |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency   | Proj/EA          | Code   | Transaction         | Obligations<br>subject<br>to OA | OA Amnt    | Obligations<br>not subject<br>to OA |
|---|------------------|--|---------------------|---------------------------------|------------|-------------------------------------|
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  |  | Project Obligation= | -124,800                        | 0          | 0                                   |
| Redding (5068)  | RPSTPL-5068(013) | RPB 04/27/1999   | Obligation          | -8,000                          |            |                                     |
|   | 02-1A1300        | Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45<br>Bridge Approach widening  |                     |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  |  | Project Obligation= | -8,000                          | 0          | 0                                   |
|   | RPSTPL-5068(015) | RPB 06/24/1999   | Obligation          | -35,412                         |            |                                     |
|   | 02-1A4100        | On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45<br>widening and signal installation                                 |                     |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  |  | Project Obligation= | -35,412                         | 0          | 0                                   |
|   | RPSTPL-5068(017) | RPB 08/29/2000   | Obligation          | -51,347                         |            |                                     |
|   | 02-454414        | in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146<br>Roadway Extension project                          |                     |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  |  | Project Obligation= | -51,347                         | 0          | 0                                   |
| Shasta County (5906)  | RPSTPL-5906(040) | RPB 07/28/2000   | Obligation          | -416,000                        |            |                                     |
|   | 02-1A1000        | On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45<br>Road Extension project                                     |                     |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -416,000                        | 0          | 0                                   |
|   | RPSTPL-5906(046) | RPB 08/10/1999   | Obligation          | -221,325                        |            |                                     |
|   | 02-1A4500        | on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 -<br>new bridge construction & road widening |                     |                                 |            |                                     |
|   | RPSTPL-5906(046) | RPB 06/28/2001   | Obligation          | -1,107,624                      | -1,107,624 | New1                                |
|   | 02-1A4500        |  |                     |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -1,328,949                      | -1,107,624 | 0                                   |
| Lassen County (5907)  | RPSTPL-5907(013) | RPB 09/10/1999   | Obligation          | -204,800                        |            |                                     |
|   | 02-1A0000        | On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45<br>New alignment   |                     |                                 |            |                                     |
|   | RPSTPL-5907(013) | RPB 11/29/1999   | Obligation          | -35,200                         |            |                                     |
|   | 02-1A0000        |  |                     |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -240,000                        | 0          | 0                                   |
| Alturas (5120)  | RPSTPL-5120(001) | RPB 06/28/1999   | Obligation          | -54,777                         |            |                                     |
|   | 02-1A0400        | on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45<br>Road Reconstruction                          |                     |                                 |            |                                     |
|   | RPSTPL-5120(001) | RPB 05/16/2001   | Obligation          | -7,082                          | -7,082     |                                     |
|   | 02-1A0400        |  |                     |                                 |            |                                     |
|   | RPSTPL-5120(001) | RPB 07/17/2001   | Obligation          | -1,281,029                      | -1,281,029 |                                     |
|   | 02-1A0400        |  |                     |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  |  | Project Obligation= | -1,342,888                      | -1,288,111 | 0                                   |

Note: All negative values are a liability against balances.



# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency   | Proj/EA  | Code                | Transaction | Obligations<br>subject<br>to OA | OA Amnt    | Obligations<br>not subject<br>to OA |
|---|--|---------------------|-------------|---------------------------------|------------|-------------------------------------|
| Alturas (5120)  | RPSTPL-5120(003)   | RPB 05/07/2001      | Obligation  | -119,515                        | -119,515   |                                     |
|   | 02-454934 on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East<br>Road Reconstruction project    |                     |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | -119,515                        | -119,515   | 0                                   |
| Modoc County (5903)   | RPSTPL-5903(021)   | RPB 05/16/2001      | Obligation  | -1,859,130                      | -1,859,130 |                                     |
|   | 02-454484 on 11 miles of the southerly portion of CR 91<br>Road Rehabilitation project                                       |                     |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | -1,859,130                      | -1,859,130 | 0                                   |
|   | RPSTPL-5903(022)   | RPB 05/14/2001      | Obligation  | -1,659,052                      | -1,659,052 |                                     |
|   | 02-454494 On 8.6 miles of southerly portion of County Road 1   |                     |             |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  | Project Obligation= |             | -1,659,052                      | -1,659,052 | 0                                   |
| Plumas County (5909)  | RPSTPL-5909(025)   | RPB 11/16/2000      | Obligation  | -26,559                         | -26,559    |                                     |
|   | 02-1A0600 In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 -                             |                     |             |                                 |            |                                     |
|   | RPSTPL-5909(025)   | RPB 05/22/2001      | Obligation  | -19,476                         | -19,476    |                                     |
|   | 02-1A0600  |                     |             |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  | Project Obligation= |             | -46,035                         | -46,035    | 0                                   |
| Portola (5290)  | RPSTPL-5290(002)   | RPB 12/14/1999      | Obligation  | -89,600                         |            |                                     |
|   | 02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45<br>Road Reconstruction & Widening project |                     |             |                                 |            |                                     |
|   | RPSTPL-5290(002)   | RPB 04/16/2001      | Obligation  | -1,163,840                      | -1,163,840 |                                     |
|   | 02-1A0700  |                     |             |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  | Project Obligation= |             | -1,253,440                      | -1,163,840 | 0                                   |
| Montague (5180)   | RPSTPL-5180(001)   | RPB 12/28/1998      | Obligation  | 30,711                          |            |                                     |
|   | 02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45<br>Roadway Reconstruction        |                     |             |                                 |            |                                     |
|   | RPSTPL-5180(001)   | RPB 12/30/1998      | Obligation  | -30,711                         |            |                                     |
|   | 02-1A1500  |                     |             |                                 |            |                                     |
|   | RPSTPL-5180(001)   | RPB 02/10/1999      | Obligation  | -30,711                         |            |                                     |
|   | 02-1A1500  |                     |             |                                 |            |                                     |
|   | RPSTPL-5180(001)   | RPB 06/28/1999      | Obligation  | -21,521                         |            |                                     |
|   | 02-1A1500  |                     |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | -52,232                         | 0          | 0                                   |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency  | Proj/EA          | Code   | Transaction         | Obligations<br>subject<br>to OA | OA Amnt              | Obligations<br>not subject<br>to OA |
|--|------------------|--|---------------------|---------------------------------|----------------------|-------------------------------------|
| Siskiyou County  | RPSTPL-5902(024) | RPB 07/17/2001   | Obligation          | -8,853                          | -8,853               |                                     |
|  | 02-1A1600        | Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening |                     |                                 |                      |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -8,853                          | -8,853               | 0                                   |
|  | RPSTPL-5902(032) | RPB 05/19/2000   | Obligation          | -3,357,000                      |                      |                                     |
|  | 02-454264        | Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Road Rehabilitation project     |                     |                                 |                      |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -3,357,000                      | 0                    | 0                                   |
| Tehama County  | RPSTPL-5908(049) | RPB 03/15/2001   | Obligation          | -22,126                         | -22,126              |                                     |
|  | 02-454644        | Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO Realignment project             |                     |                                 |                      |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |                  |  | Project Obligation= | -22,126                         | -22,126              | 0                                   |
| Trinity County (5905)  | RPSTPL-5905(036) | RPB 05/10/2000   | Obligation          | -221,325                        |                      |                                     |
|  | 02-454184        | in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project                       |                     |                                 |                      |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -221,325                        | 0                    | 0                                   |
|  | RPSTPL-5905(037) | RPB 05/10/2000   | Obligation          | -663,975                        |                      |                                     |
|  | 02-454194        | in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of environmental document      |                     |                                 |                      |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -663,975                        | 0                    | 0                                   |
|  | RPSTPL-5905(038) | RPB 05/10/2000   | Obligation          | -97,383                         |                      |                                     |
|  | 02-454204        | on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek roadway widening project         |                     |                                 |                      |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -97,383                         | 0                    | 0                                   |
| <b>District 02</b>   |                  |  |                     | <b>-14,647,075.00</b>           | <b>-7,466,395.00</b> | <b>0.00</b>                         |
| <b>District 03</b>   |                  |  |                     |                                 |                      |                                     |
| Citrus Heights (5475)  | RPSTPL-5475(001) | RPB 06/29/1999   | Obligation          | -18,000                         |                      |                                     |
|  | 03-OL2800        | On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project                   |                     |                                 |                      |                                     |
|  | RPSTPL-5475(001) | RPB 09/09/1999   | Obligation          | -121,286                        |                      |                                     |
|  | 03-OL2800        |  |                     |                                 |                      |                                     |
|  | RPSTPL-5475(001) | RPB 02/07/2000   | Obligation          | -4,598,000                      |                      |                                     |
|  | 03-OL2800        |  |                     |                                 |                      |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |  | Project Obligation= | -4,737,286                      | 0                    | 0                                   |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency   | Proj/EA          | Code   | Transaction | Obligations<br>subject<br>to OA | OA Amnt    | Obligations<br>not subject<br>to OA |
|---|------------------|--|-------------|---------------------------------|------------|-------------------------------------|
| Citrus Heights (5475)   | RPSTPL-5475(008) | RPB 07/17/2001   | Obligation  | -893,267                        | -893,267   |                                     |
|   | 03-454084        | in Citrus Heights at various locations<br>Road Rehabilitation project  |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  | Project Obligation=  |             | -893,267                        | -893,267   | 0                                   |
| Davis (5238)  | RPSTPL-5238(026) | RPB 12/18/2000   | Obligation  | -1,182,760                      | -1,182,760 |                                     |
|   | 03-0C1000        | in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48<br>Pedestrian and Bike Structure                |             |                                 |            |                                     |
|   | RPSTPL-5238(026) | RPB 01/03/2001   | Obligation  | 760                             | 760        |                                     |
|   | 03-0C1000        |  |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  | Project Obligation=  |             | -1,182,000                      | -1,182,000 | 0                                   |
| Sacramento County   | RPSTPL-5924(054) | RPB 10/22/1999   | Obligation  | -162,895                        |            |                                     |
|   | 03-0L2500        | on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45<br>Roadway widening & signal installation   |             |                                 |            |                                     |
|   | RPSTPL-5924(054) | RPB 07/05/2001   | Obligation  | -374,482                        | -374,482   |                                     |
|   | 03-0L2500        |  |             |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  | Project Obligation=  |             | -537,377                        | -374,482   | 0                                   |
|   | RPSTPL-5924(069) | RPB 01/18/2001   | Obligation  | -4,356,561                      | -4,356,561 |                                     |
|   | 03-436404        | at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45<br>Interchange Modification project |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  | Project Obligation=  |             | -4,356,561                      | -4,356,561 | 0                                   |
|   | RPSTPL-5924(092) | RPB 06/13/2001   | Obligation  | -115,089                        | -115,089   | <b>New1</b>                         |
|   | 03-454074        | in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd<br>Landscape                       |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  | Project Obligation=  |             | -115,089                        | -115,089   | 0                                   |
| Yuba County (5916)  | RPSTPL-5916(037) | RPB 05/14/2001   | Obligation  | -46,035                         | -46,035    |                                     |
|   | 03-453724        | Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road<br>Road Rehabilitation                 |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  | Project Obligation=  |             | -46,035                         | -46,035    | 0                                   |
| Butte County (5912)   | RPSTPL-5912(042) | RPB 02/28/2001   | Obligation  | -354,120                        | -354,120   |                                     |
|   | 03-453714        | Near Paradise, on the Skyway from Pentz Road to South Park Drive<br>Roadway Widening   |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  | Project Obligation=  |             | -354,120                        | -354,120   | 0                                   |
|   | RPSTPL-5912(052) | RPB 07/02/2001   | Obligation  | -88,530                         | -88,530    |                                     |
|   | 03-454244        | in Oroville, on Bangor Road south of Miners Ranch Road<br>Road Reconstruction  |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  | Project Obligation=  |             | -88,530                         | -88,530    | 0                                   |
| Sierra County (5913)  | RPSTPL-5913(018) | RPB 03/15/2001   | Obligation  | -97,383                         | -97,383    |                                     |
|   | 03-453804        | in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street<br>Road Rehabilitation                    |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  | Project Obligation=  |             | -97,383                         | -97,383    | 0                                   |

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# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB

| District/Agency  | Proj/EA  | Code           | Transaction | Obligations<br>subject<br>to OA | OA Amnt        | Obligations<br>not subject<br>to OA |
|--|--|----------------|-------------|---------------------------------|----------------|-------------------------------------|
| Loomis (5442)  | RPSTPL-5442(001)   | RPB 04/26/1999 | Obligation  | -66,397                         |                |                                     |
|  | 03-R740SA On Taylor Road between Webb St. & Walnut St. -                                   |                |             | PPNO# 3R03                      |                |                                     |
|  | Rehab Depot  |                |             |                                 |                |                                     |
|  | RPSTPL-5442(001)   | RPB 06/04/1999 | Obligation  | -96,498                         |                |                                     |
|  | 03-R740SA  |                |             |                                 |                |                                     |
|  | RPSTPL-5442(001)   | RPB 06/28/1999 | Obligation  | 96,498                          |                |                                     |
|  | 03-R740SA  |                |             |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |  |                |             | Project Obligation=             | -66,397        | 0                                   |
| Rocklin (5095)   | RPSTPL-5095(003)   | RPB 06/18/2001 | Obligation  | -389,532                        | -389,532       | New1                                |
|  | 03-454054 in Rocklin, at Interstate 80 and Sierra College Boulevard                        |                |             |                                 |                |                                     |
|  | Interchange Reconstruction project   |                |             |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |  |                |             | Project Obligation=             | -389,532       | 0                                   |
| <b>District 03</b>   |  |                |             |                                 | -12,863,577.00 | -7,896,999.00                       |
|  |  |                |             |                                 |                | 0.00                                |
| <b>District 04</b>   |  |                |             |                                 |                |                                     |
| Alameda County   | RPSTPL-5933(055)   | RPB 03/06/2000 | Obligation  | -443,000                        |                |                                     |
|  | 04-071984 Fruitvale Bridge (33C-0147) in the City  |                |             |                                 |                |                                     |
|  | seismic retrofit design of   |                |             |                                 |                |                                     |
|  | RPSTPL-5933(055)   | RPB 06/05/2001 | Obligation  | -420,517                        | -420,517       | New1                                |
|  | 04-071984  |                |             |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |  |                |             | Project Obligation=             | -863,517       | -420,517                            |
| Albany (5178)  | RPSTPL-5178(004)   | RPB 02/29/2000 | Obligation  | -221,325                        |                |                                     |
|  | 04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway                             |                |             |                                 |                |                                     |
|  | project to construct overcrossing, upgrade off-ramp  |                |             |                                 |                |                                     |
|  | RPSTPL-5178(004)   | RPB 04/11/2001 | Obligation  | -1,991,925                      | -1,991,925     |                                     |
|  | 04-0U5301  |                |             |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |  |                |             | Project Obligation=             | -2,213,250     | -1,991,925                          |
| Bay Area Rapid   | RPSTPL-6000(014)   | RPB 06/14/2001 | Obligation  | -11,508,900                     | -11,508,900    | New1                                |
|  | 04-0U8601 Throughout Alameda County.   |                |             |                                 |                |                                     |
|  | Seismic Retrofit-BART Aerial Structures  |                |             |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |  |                |             | Project Obligation=             | -11,508,900    | -11,508,900                         |
|  | RPSTPL-6000(016)   | RPB 06/14/2001 | Obligation  | -3,806,789                      | -3,806,789     | New1                                |
|  | 04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area                         |                |             |                                 |                |                                     |
|  | Seismic Retrofit Vulnerability Study   |                |             |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |  |                |             | Project Obligation=             | -3,806,789     | -3,806,789                          |
| Berkeley (5057)  | RPSTPL-5057(018)   | RPB 04/17/2000 | Obligation  | -1,682,070                      |                |                                     |
|  | 04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab |                |             |                                 |                |                                     |
|  | roadway rehabilitation project   |                |             |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |  |                |             | Project Obligation=             | -1,682,070     | 0                                   |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency     | Proj/EA  | Code           | Transaction | Obligations<br>subject<br>to OA | OA Amnt    | Obligations<br>not subject<br>to OA |
|---------------------|--|----------------|-------------|---------------------------------|------------|-------------------------------------|
| Berkeley (5057)     | RPSTPL-5057(022)   | RPB 04/26/2001 | Obligation  | -325,790                        | -325,790   |                                     |
|                     | 04-181504 in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue Bicycle/Pedestrian Path               |                |             |                                 |            |                                     |
|                     | 4A, PROJECT AUTHORIZATION (INITIATED).   |                |             | Project Obligation=             | -325,790   | -325,790                            |
| Dublin (5432)       | RPSTPL-5432(006)   | RPB 02/29/2000 | Obligation  | -127,000                        |            |                                     |
|                     | 04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project |                |             |                                 |            |                                     |
|                     | RPSTPL-5432(006)   | RPB 01/03/2001 | Obligation  | -431,141                        | -431,141   |                                     |
|                     | 04-0U0601  |                |             |                                 |            |                                     |
|                     | 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |                |             | Project Obligation=             | -558,141   | -431,141                            |
| Marin County (5927) | RPSTPL-5927(022)   | RPB 03/14/2000 | Obligation  | -354,120                        |            |                                     |
|                     | 04-0U2901 along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge   |                |             |                                 |            |                                     |
|                     | RPSTPL-5927(022)   | RPB 09/13/2000 | Obligation  | -1,416,000                      |            |                                     |
|                     | 04-0U2901  |                |             |                                 |            |                                     |
|                     | 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |                |             | Project Obligation=             | -1,770,120 | 0                                   |
| Morgan Hill (5152)  | RPSTPL-5152(002)   | RPB 06/28/1999 | Obligation  | -2,290,000                      |            |                                     |
|                     | 04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C  |                |             |                                 |            |                                     |
|                     | 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |                |             | Project Obligation=             | -2,290,000 | 0                                   |
| Oakland (5012)      | RPSTPL-5012(042)   | RPB 02/29/2000 | Obligation  | -102,694                        |            |                                     |
|                     | 04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi                              |                |             |                                 |            |                                     |
|                     | 4A, PROJECT AUTHORIZATION (INITIATED).   |                |             | Project Obligation=             | -102,694   | 0                                   |
|                     | RPSTPL-5012(053)   | RPB 07/05/2001 | Obligation  | -885,300                        | -885,300   |                                     |
|                     | 04-072584 Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment                      |                |             |                                 |            |                                     |
|                     | 4A, PROJECT AUTHORIZATION (INITIATED).   |                |             | Project Obligation=             | -885,300   | -885,300                            |
| Port Of Oakland     | RPSTPL-6057(005)   | RPB 10/22/1999 | Obligation  | -5,975,775                      |            |                                     |
|                     | 04-0U0401 Port of Oakland Joint Intermodal Terminal  |                |             |                                 |            |                                     |
|                     | 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |                |             | Project Obligation=             | -5,975,775 | 0                                   |
| Santa Clara County  | RPSTPL-5937(059)   | RPB 01/19/2000 | Obligation  | -1,151,000                      |            |                                     |
|                     | 04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes  |                |             |                                 |            |                                     |
|                     | 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |                |             | Project Obligation=             | -1,151,000 | 0                                   |

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# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency   | Proj/EA          | Code  | Transaction         | Obligations<br>subject<br>to OA | OA Amnt        | Obligations<br>not subject<br>to OA |
|---|------------------|---|---------------------|---------------------------------|----------------|-------------------------------------|
| Solano Transportation   | RPSTPL-6249(002) | RPB 05/28/1999  | Obligation          | -1,227,025                      |                |                                     |
|   | 04-072084        | RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL<br>CONSTRUCT NEW INTERSECTION                        |                     |                                 |                |                                     |
|   | RPSTPL-6249(002) | RPB 06/14/1999  | Obligation          | -1,227,025                      |                |                                     |
|   | 04-072084        |   |                     |                                 |                |                                     |
|   | RPSTPL-6249(002) | RPB 06/28/1999  | Obligation          | 1,227,025                       |                |                                     |
|   | 04-072084        |   |                     |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  |   | Project Obligation= | -1,227,025                      | 0              | 0                                   |
|   | RPSTPL-6249(004) | RPB 04/27/1999  | Obligation          | -630,000                        |                |                                     |
|   | 04-0T2101        | New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C<br>I-80 Reliever Route Environmental Std |                     |                                 |                |                                     |
|   | RPSTPL-6249(004) | RPB 04/30/1999  | Obligation          | 72,261                          |                |                                     |
|   | 04-0T2101        |   |                     |                                 |                |                                     |
|   | RPSTPL-6249(004) | RPB 09/11/2000  | Obligation          | -213,357                        |                |                                     |
|   | 04-0T2101        |   |                     |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  |   | Project Obligation= | -771,096                        | 0              | 0                                   |
| <b>District 04</b>  |                  |   |                     | -35,131,467.00                  | -19,370,362.00 | 0.00                                |
| <b>District 05</b>  |                  |   |                     |                                 |                |                                     |
| Carpinteria (5397)  | RPSTPL-5397(003) | RPB 01/28/2000  | Obligation          | -74,365                         |                |                                     |
|   | 05-142764        | ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND<br>CONSTRUCT CLASS I BIKE LANE                           |                     |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |                  |   | Project Obligation= | -74,365                         | 0              | 0                                   |
| Santa Barbara County  | RPSTPL-5951(063) | RPB 11/10/1999  | Obligation          | -369,170                        |                |                                     |
|   | 05-142804        | In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217<br>Extend Roadway  |                     |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  |   | Project Obligation= | -369,170                        | 0              | 0                                   |
|   | RPSTPL-5951(064) | RPB 11/10/1999  | Obligation          | -462,126                        |                |                                     |
|   | 05-142814        | In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217   |                     |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |                  |   | Project Obligation= | -462,126                        | 0              | 0                                   |
| Santa Barbara (5007)  | RPSTPL-5007(017) | RPB 03/03/2000  | Obligation          | -130,139                        |                |                                     |
|   | 05-48870K        | State Street from La Cumbre Road to Calle Laureles - install real time traffic control system<br>Signal Synchronization     |                     |                                 |                |                                     |
|   | RPSTPL-5007(017) | RPB 04/30/2001  | Obligation          | -975,600                        | -975,600       |                                     |
|   | 05-48870K        |   |                     |                                 |                |                                     |

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# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency   | Proj/EA  | Code           | Transaction         | Obligations<br>subject<br>to OA | OA Amnt       | Obligations<br>not subject<br>to OA |
|---|--|----------------|---------------------|---------------------------------|---------------|-------------------------------------|
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  |                | Project Obligation= | -1,105,739                      | -975,600      | 0                                   |
| San Luis Obispo   | RPSTPL-5949(072)<br>05-47450K Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101<br>interchange extension    | RPB 07/03/2001 | Obligation          | -88,530                         | -88,530       |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                | Project Obligation= | -88,530                         | -88,530       | 0                                   |
|   | RPSTPL-5949(073)<br>05-4A0824 Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over<br>Realignment & New Bridge | RPB 06/18/2001 | Obligation          | -70,824                         | -70,824       | New1                                |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                | Project Obligation= | -70,824                         | -70,824       | 0                                   |
| Santa Cruz County   | RPSTPL-5936(041)<br>05-49000K Capitola Road from Santa Cruz city limits to Capitola city limits.<br>Road Improvement & Widening                    | RPB 06/05/2001 | Obligation          | -3,893,549                      | -3,893,549    | New1                                |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                | Project Obligation= | -3,893,549                      | -3,893,549    | 0                                   |
| Santa Cruz (5025)   | RPSTPL-5025(017)<br>05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI<br>R/W ACQUISTION FOR MULTIMODAL STATION     | RPB 01/20/1999 | Obligation          | -1,859,130                      |               |                                     |
| 9I, FINAL VOUCHER PAID  |  |                | Project Obligation= | -1,859,130                      | 0             | 0                                   |
|   | RPSTPL-5025(021)<br>05-142794 In the City of Santa Cruz on River St from Josephine St to Water St.<br>Roadway Improvements                         | RPB 02/28/2000 | Obligation          | -309,855                        |               |                                     |
|   | RPSTPL-5025(021)<br>05-142794  | RPB 04/16/2001 | Obligation          | -1,859,130                      | -1,859,130    |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                | Project Obligation= | -2,168,985                      | -1,859,130    | 0                                   |
|   | RPSTPL-5025(023)<br>05-4A0464 In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St.<br>Construct Bike/Ped Bridge & Bike Path  | RPB 01/25/2001 | Obligation          | -123,942                        | -123,942      |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                | Project Obligation= | -123,942                        | -123,942      | 0                                   |
| <b>District 05</b>  |  |                |                     | -10,216,360.00                  | -7,011,575.00 | 0.00                                |
| <b>District 06</b>  |  |                |                     |                                 |               |                                     |
| Wasco (5287)  | STPL-5287(008)<br>06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus<br>Road Reconstruction        | RPB 10/28/1999 | Obligation          | -20,538                         |               |                                     |
|   | STPL-5287(008)<br>06-4C0064  | RPB 10/28/1999 | Obligation          | 20,538                          |               |                                     |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED.                                 |  |                | Project Obligation= | 0                               | 0             | 0                                   |
| Farmersville (5368)   | RPSTPL-5368(003)<br>06-4C1164 on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue.<br>Operational Improvements                 | RPB 05/30/2001 | Obligation          | -22,132                         | -22,132       |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                | Project Obligation= | -22,132                         | -22,132       | 0                                   |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency   | Proj/EA  | Code                | Transaction | Obligations<br>subject<br>to OA | OA Amnt  | Obligations<br>not subject<br>to OA |
|---|--|---------------------|-------------|---------------------------------|----------|-------------------------------------|
| Porterville (5122)  | RPSTPL-5122(035)   | RPB 05/21/2001      | Obligation  | -61,085                         | -61,085  |                                     |
|   | 06-4C1124 on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to AC Overlay/Roadway Rehabilitation |                     |             |                                 |          |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | -61,085                         | -61,085  | 0                                   |
| Tulare County (5946)  | RPSTPL-5946(021)   | RPB 07/12/1999      | Obligation  | -1,759,976                      |          |                                     |
|   | 06-4A0500 on Road 80 from Goshen Avenue to El Monte Ave.<br>Road widening from 2 lanes to 4 lanes                                  |                     |             |                                 |          |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  | Project Obligation= |             | -1,759,976                      | 0        | 0                                   |
|   | RPSTPL-5946(026)   | RPB 01/12/2001      | Obligation  | -390,417                        | -390,417 |                                     |
|   | 06-4C0604 Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue<br>Roadway Widening             |                     |             |                                 |          |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | -390,417                        | -390,417 | 0                                   |
|   | RPSTPL-5946(029)   | RPB 11/13/2000      | Obligation  | -973,830                        | -973,830 |                                     |
|   | 06-4C0614 on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue) - widen from 2<br>roadway widening project        |                     |             |                                 |          |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | -973,830                        | -973,830 | 0                                   |
| Visalia (5044)  | RPSTPL-5044(016)   | RPB 09/28/1999      | Obligation  | -73,900                         |          |                                     |
|   | RPSTPL-5044(016)   | RPB 10/26/1999      | Obligation  | 73,900                          |          |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | 0                               | 0        | 0                                   |
|   | RPSTPL-5044(017)   | RPB 09/28/1999      | Obligation  | -40,500                         |          |                                     |
|   | RPSTPL-5044(017)   | RPB 10/26/1999      | Obligation  | 40,500                          |          |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | 0                               | 0        | 0                                   |
|   | RPSTPL-5044(027)   | RPB 06/12/2001      | Obligation  | -53,118                         | -53,118  | <b>New1</b>                         |
|   | 06-4C1214 on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes<br>Roadway Widening                      |                     |             |                                 |          |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  | Project Obligation= |             | -53,118                         | -53,118  | 0                                   |
| Hanford (5091)  | RPSTPL-5091(019)   | RPB 01/03/2001      | Obligation  | -53,118                         | -53,118  |                                     |
|   | 06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43.<br>Roadway Widening Project                                 |                     |             |                                 |          |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  | Project Obligation= |             | -53,118                         | -53,118  | 0                                   |
| Kings County (5945)   | RPSTPL-5945(046)   | RPB 11/10/1999      | Obligation  | -3,590,000                      |          |                                     |
|   | 06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen<br>Bike Lanes/Widening           |                     |             |                                 |          |                                     |

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# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency   | Proj/EA  | Code           | Transaction | Obligations<br>subject<br>to OA | OA Amnt       | Obligations<br>not subject<br>to OA |
|---|--|----------------|-------------|---------------------------------|---------------|-------------------------------------|
| Kings County (5945)   | RPSTPL-5945(046)<br>06-4A0000  | RPB 11/22/1999 | Obligation  | 1,795,000                       |               |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  |                |             | Project Obligation=             | -1,795,000    | 0                                   |
| <b>District 06</b>  |  |                |             | -5,108,676.00                   | -1,553,700.00 | 0.00                                |
| <b>District 07</b><br>Burbank (5200)                                | RPSTPL-5200(012)<br>07-4U1724 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5<br>Realignment & Widening    | RPB 09/13/2000 | Obligation  | -5,133,855                      |               |                                     |
|   | RPSTPL-5200(012)<br>07-4U1724  | RPB 11/07/2000 | Obligation  | 2,035,305                       | 2,035,305     |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                |             | Project Obligation=             | -3,098,550    | 2,035,305                           |
| Downey (5334)   | RPSTPL-5334(011)<br>07-4U2184 Downey - Firestone Boulevard - signal interconnect<br>Interconnect Signals   | RPB 06/18/2001 | Obligation  | -119,515                        | -119,515      | <b>New1</b>                         |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                |             | Project Obligation=             | -119,515      | -119,515                            |
|   | RPSTPL-5334(012)<br>07-4U2194 Downey - Lakewood/Rosemead Boulevard - Signal Interconnect   | RPB 06/18/2001 | Obligation  | -267,360                        | -267,360      | <b>New1</b>                         |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                |             | Project Obligation=             | -267,360      | -267,360                            |
| <b>District 07</b>  |  |                |             | -3,485,425.00                   | 1,648,430.00  | 0.00                                |
| <b>District 08</b><br>Montclair (5326)                              | RPSTPL-5326(005)<br>08-412094 City of Montclair at Metrolink Station<br>Construct Passenger Platform   | RPB 11/03/2000 | Obligation  | -132,795                        | -132,795      |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                |             | Project Obligation=             | -132,795      | -132,795                            |
| Rancho Cucamonga  | RPSTPL-5420(006)<br>08-412064 ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION)<br>EXPAND PARKING & PLATFORM-METROLINK                 | RPB 09/09/1999 | Obligation  | -4,426                          |               |                                     |
|   | RPSTPL-5420(006)<br>08-412064  | RPB 12/06/1999 | Obligation  | -194,766                        |               |                                     |
|   | RPSTPL-5420(006)<br>08-412064  | RPB 09/13/2000 | Obligation  | -2,084,872                      |               |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                |             | Project Obligation=             | -2,284,064    | 0                                   |
| San Bernardino  | RPSTPL-6053(047)<br>08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)<br>to construct 6-lanes and 2 HOV lanes | RPB 06/06/2001 | Obligation  | -8,999,960                      | -8,999,960    | <b>New1</b>                         |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                |             | Project Obligation=             | -8,999,960    | -8,999,960                          |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency  | Proj/EA          | Code  | Transaction | Obligations<br>subject<br>to OA | OA Amnt        | Obligations<br>not subject<br>to OA |
|--|------------------|---|-------------|---------------------------------|----------------|-------------------------------------|
| San Bernardino   | RPSTPL-6053(048) | RPB 06/20/2001  | Obligation  | -15,492,750                     | -15,492,750    | New1                                |
|  | 08-443211        | on Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue                      |             |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |                  |   |             | Project Obligation=             | -15,492,750    | -15,492,750                         |
| Coachella Valley   | RPSTPL-6164(008) | RPB 12/28/1998  | Obligation  | 796,770                         |                |                                     |
|  | 08-472700        | COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT |             |                                 |                |                                     |
|  | RPSTPL-6164(008) | RPB 12/30/1998  | Obligation  | -796,770                        |                |                                     |
|  | 08-472700        |   |             |                                 |                |                                     |
|  | RPSTPL-6164(008) | RPB 02/25/2000  | Obligation  | -1,841,424                      |                |                                     |
|  | 08-472700        |   |             |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |   |             | Project Obligation=             | -1,841,424     | 0                                   |
| Riverside County   | RPSTPL-6054(018) | RPB 03/14/2001  | Obligation  | -973,830                        | -973,830       |                                     |
|  | 08-46870G        | VARIOUS---MONITOR CALL BOX TRAFFIC  |             |                                 |                |                                     |
|  |                  | Traffic Related - Other   |             |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |                  |   |             | Project Obligation=             | -973,830       | -973,830                            |
| <b>District 08</b>   |                  |   |             |                                 | -29,724,823.00 | -25,599,335.00                      |
| <b>District 09</b>   |                  |   |             |                                 |                | 0.00                                |
| Mammoth Lakes  | RPSTPL-5439(005) | RPB 05/19/2000  | Obligation  | -115,089                        |                |                                     |
|  | 09-1A0801        | on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501)                              |             |                                 |                |                                     |
|  |                  | improve street, sidewalk, & snow storage  |             |                                 |                |                                     |
|  | RPSTPL-5439(005) | RPB 08/21/2000  | Obligation  | -91,186                         |                |                                     |
|  | 09-1A0801        |   |             |                                 |                |                                     |
|  | RPSTPL-5439(005) | RPB 12/04/2000  | Obligation  | -88,530                         | -88,530        |                                     |
|  | 09-1A0801        |   |             |                                 |                |                                     |
|  | RPSTPL-5439(005) | RPB 07/02/2001  | Obligation  | -649,810                        | -649,810       |                                     |
|  | 09-1A0801        |   |             |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |   |             | Project Obligation=             | -944,615       | -738,340                            |
|  | RPSTPL-5439(006) | RPB 03/27/2000  | Obligation  | -44,265                         |                |                                     |
|  | 09-1A0901        | on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502)                 |             |                                 |                |                                     |
|  |                  | to construct bike route and sidewalk  |             |                                 |                |                                     |
|  | RPSTPL-5439(006) | RPB 06/16/2000  | Obligation  | -88,530                         |                |                                     |
|  | 09-1A0901        |   |             |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |   |             | Project Obligation=             | -132,795       | 0                                   |

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# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

| District/Agency                        | Proj/EA          | Code                     | Transaction  | Obligations<br>subject<br>to OA | OA Amnt        | Obligations<br>not subject<br>to OA |
|--|------------------|--------------------------|--|---------------------------------|----------------|-------------------------------------|
| Mammoth Lakes                          | RPSTPL-5439(007) | RPB 05/31/2000           | Obligation   | -26,559                         |                |                                     |
|  | 09-1A0701        |                          | for park and ride facilities at various locations<br>to construct parking lots   |                                 |                |                                     |
|  | RPSTPL-5439(007) | RPB 07/09/2001           | Obligation   | -40,723                         | -40,723        |                                     |
|  | 09-1A0701        |                          |  |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED). |                  | Project Obligation=      |  | -67,282                         | -40,723        | 0                                   |
|  |                  | <b>District 09</b>       |  | -1,144,692.00                   | -779,063.00    | 0.00                                |
| <b>District 10</b><br>Lodi (5154)      | RPSTPL-5154(014) | RPB 09/13/2000           | Obligation   | -4,456,780                      |                |                                     |
|  | 10-4A0404        |                          | on the Lower Sacramento Road from Kettleman Lane to Turner Road<br>roadway widening project  |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED). |                  | Project Obligation=      |  | -4,456,780                      | 0              | 0                                   |
|  |                  | <b>District 10</b>       |  | -4,456,780.00                   | 0.00           | 0.00                                |
| <b>District 12</b><br>Irvine (5410)    | RPSTPL-5410(024) | RPB 12/18/2000           | Obligation   | -640,072                        | -640,072       |                                     |
|  | 12-402324        |                          | Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center<br>Grade separation and roadway widening |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED). |                  | Project Obligation=      |  | -640,072                        | -640,072       | 0                                   |
|  | RPSTPL-5410(026) | RPB 06/20/2001           | Obligation   | -550,656                        | -550,656       | <b>New1</b>                         |
|  | 12-402334        |                          | grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the<br>Grade separation                    |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED). |                  | Project Obligation=      |  | -550,656                        | -550,656       | 0                                   |
| Placentia (5269)                       | RPSTPL-5269(008) | RPB 12/28/2000           | Obligation   | -3,542,971                      | -3,542,971     |                                     |
|  | 12-402314        |                          | Planning and environmental studies for the BNSF railroad corridor within Placentia from West<br>Grade separations                  |                                 |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED). |                  | Project Obligation=      |  | -3,542,971                      | -3,542,971     | 0                                   |
|  |                  | <b>District 12</b>       |  | -4,733,699.00                   | -4,733,699.00  | 0.00                                |
|  |                  | Total Obligation         |  | -122,129,535.00                 | -72,963,568.00 | 0.00                                |
|  |                  | <b>RPB Total Balance</b> |  | -122,129,535.00                 | -72,963,568.00 | 0.00                                |
|  | SB45 - RIP       | <b>Balance:</b>          |  | -129,358,260                    | -73,010,030    | 0                                   |
|  |                  | <b>Amount Loaned:</b>    |  | 0                               | 0              | 0                                   |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 STIP Projects

#### Any Area Federal Funds SB\$

| District/Agency  | Proj/EA                               | Code  | Transaction | Obligations<br>subject<br>to OA | OA Amnt    | Obligations<br>not subject<br>to OA |
|--|---------------------------------------|---|-------------|---------------------------------|------------|-------------------------------------|
| <b>District 01</b>   |                                       |   |             |                                 |            |                                     |
| Eureka (5017)  | RPSTPL-5017(009)                      | SB\$ 09/05/2000   | Obligation  | -172,633                        |            |                                     |
|  | 01-280034                             | in Eureka on 4th, 5th and "V" Streets   |             |                                 |            |                                     |
|  | Widen roadway & improve intersections |   |             |                                 |            |                                     |
|  | RPSTPL-5017(009)                      | SB\$ 10/16/2000   | Obligation  | 172,633                         | 172,633    |                                     |
|  | 01-280034                             |   |             |                                 |            |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |                                       |   |             | 0                               | 172,633    | 0                                   |
| <b>District 01</b>   |                                       |   |             | 0.00                            | 172,633.00 | 0.00                                |
| <b>District 02</b>   |                                       |   |             |                                 |            |                                     |
| Anderson (5321)  | RPSTPL-5321(001)                      | SB\$ 12/03/1998   | Obligation  | -35,000                         |            |                                     |
|  | 02-1A1400                             | In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane |             |                                 |            |                                     |
|  | Interchange Modification and Widening |   |             |                                 |            |                                     |
|  | RPSTPL-5321(001)                      | SB\$ 12/28/1998   | Obligation  | 35,000                          |            |                                     |
|  | 02-1A1400                             |   |             |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                                       |   |             | 0                               | 0          | 0                                   |
| Shasta County (5906)   | RPSTPL-5906(040)                      | SB\$ 07/28/1998   | Obligation  | 204,800                         |            |                                     |
|  | 02-1A1000                             | On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45                          |             |                                 |            |                                     |
|  | Road Extension project                |   |             |                                 |            |                                     |
|  | RPSTPL-5906(040)                      | SB\$ 07/29/1998   | Obligation  | -204,800                        |            |                                     |
|  | 02-1A1000                             |   |             |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                                       |   |             | 0                               | 0          | 0                                   |
| Lassen County (5907)   | RPSTPL-5907(013)                      | SB\$ 07/28/1998   | Obligation  | 196,224                         |            |                                     |
|  | 02-1A0000                             | On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45                     |             |                                 |            |                                     |
|  | New alignment                         |   |             |                                 |            |                                     |
|  | RPSTPL-5907(013)                      | SB\$ 07/29/1998   | Obligation  | -196,224                        |            |                                     |
|  | 02-1A0000                             |   |             |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                                       |   |             | 0                               | 0          | 0                                   |
|  | RPSTPL-5907(015)                      | SB\$ 07/28/1998   | Obligation  | 290,248                         |            |                                     |
|  | 02-1A0200                             | On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45           |             |                                 |            |                                     |
|  | new alignment                         |   |             |                                 |            |                                     |
|  | RPSTPL-5907(015)                      | SB\$ 07/29/1998   | Obligation  | -290,248                        |            |                                     |
|  | 02-1A0200                             |   |             |                                 |            |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                                       |   |             | 0                               | 0          | 0                                   |

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# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 STIP Projects

#### Any Area Federal Funds SB\$

| District/Agency  | Proj/EA          | Code  | Transaction | Obligations<br>subject<br>to OA | OA Amnt     | Obligations<br>not subject<br>to OA |
|--|------------------|---|-------------|---------------------------------|-------------|-------------------------------------|
| Lassen County (5907)   | RPSTPL-5907(016) | SB\$ 07/28/1998   | Obligation  | 324,587                         |             |                                     |
|  | 02-1A0300        | On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project |             |                                 |             |                                     |
|  | RPSTPL-5907(016) | SB\$ 07/29/1998   | Obligation  | -324,587                        |             |                                     |
|  | 02-1A0300        |   |             |                                 |             |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |   |             | 0                               | 0           | 0                                   |
| Portola (5290)   | RPSTPL-5290(002) | SB\$ 10/28/1998   | Obligation  | -13,600                         |             |                                     |
|  | 02-1A0700        | On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project           |             |                                 |             |                                     |
|  | RPSTPL-5290(002) | SB\$ 10/28/1998   | Obligation  | 13,600                          |             |                                     |
|  | 02-1A0700        |   |             |                                 |             |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |   |             | 0                               | 0           | 0                                   |
| Siskiyou County  | RPSTPL-5902(024) | SB\$ 09/08/1998   | Obligation  | -318,708                        |             |                                     |
|  | 02-1A1600        | Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening    |             |                                 |             |                                     |
|  | RPSTPL-5902(024) | SB\$ 09/28/1998   | Obligation  | 318,708                         |             |                                     |
|  | 02-1A1600        |   |             |                                 |             |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |   |             | 0                               | 0           | 0                                   |
| <b>District 02</b>   |                  |   |             | 0.00                            | 0.00        | 0.00                                |
| <b>District 04</b>   |                  |   |             |                                 |             |                                     |
| Golden Gate Bridge,  | RPSTPL-6003(010) | SB\$ 11/01/2000   | Obligation  | -23,017,800                     | -23,017,800 |                                     |
|  | 04-072524        | south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge                         |             |                                 |             |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |                  |   |             | -23,017,800                     | -23,017,800 | 0                                   |
| Solano Transportation  | RPSTPL-6249(002) | SB\$ / /  | Obligation  | -20,007                         |             |                                     |
|  | 04-072084        | RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION                         |             |                                 |             |                                     |
|  | RPSTPL-6249(002) | SB\$ 05/24/1999   | Obligation  | -1,227,025                      |             |                                     |
|  | 04-072084        |   |             |                                 |             |                                     |
|  | RPSTPL-6249(002) | SB\$ 05/28/1999   | Obligation  | 1,227,025                       |             |                                     |
|  | 04-072084        |   |             |                                 |             |                                     |
|  | RPSTPL-6249(002) | SB\$ 06/28/1999   | Obligation  | 20,007                          |             |                                     |
|  | 04-072084        |   |             |                                 |             |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                  |   |             | 0                               | 0           | 0                                   |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

### SB45 STIP Projects

Any Area Federal Funds SB\$

| District/Agency   | Proj/EA  | Code            | Transaction | Obligations<br>subject<br>to OA | OA Amnt        | Obligations<br>not subject<br>to OA |
|---|--|-----------------|-------------|---------------------------------|----------------|-------------------------------------|
| District 04   |  |                 |             | -23,017,800.00                  | -23,017,800.00 | 0.00                                |
| District 05   |  |                 |             |                                 |                |                                     |
| Association Of  | RPSTPL-6091(010)   | SB\$ 07/21/1998 | Obligation  | -117,744                        |                |                                     |
|   | RPSTPL-6091(010)   | SB\$ 07/28/1998 | Obligation  | 117,744                         |                |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED).                              |  |                 |             | 0                               | 0              | 0                                   |
| El Paso De Robles   | RPSTPDEL-0034(802)   | SB\$ 10/09/1998 | Obligation  | -4,869,150                      |                |                                     |
|   | 05-391204 on Niblick bridge over Salinas River near Spring St and SR 101.<br>Construct bridge                  |                 |             |                                 |                |                                     |
|   | RPSTPDEL-0034(802)   | SB\$ 10/28/1998 | Obligation  | 4,869,150                       |                |                                     |
|   | 05-391204  |                 |             |                                 |                |                                     |
|   | RPSTPDEL-0034(802)   | SB\$ 03/24/1999 | Obligation  | -4,869,150                      |                |                                     |
|   | 05-391204  |                 |             |                                 |                |                                     |
|   | RPSTPDEL-0034(802)   | SB\$ 03/28/1999 | Obligation  | 4,869,150                       |                |                                     |
|   | 05-391204  |                 |             |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  |                 |             | 0                               | 0              | 0                                   |
| District 05   |  |                 |             | 0.00                            | 0.00           | 0.00                                |
| District 08   |  |                 |             |                                 |                |                                     |
| Coachella Valley  | RPSTPL-6164(008)   | SB\$ 09/09/1998 | Obligation  | -796,770                        |                |                                     |
|   | 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA<br>VALLEYWIDE SIGNAL INTERCONNECT |                 |             |                                 |                |                                     |
|   | RPSTPL-6164(008)   | SB\$ 09/28/1998 | Obligation  | 796,770                         |                |                                     |
|   | 08-472700  |                 |             |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS<br>RECEIVED ONE OR MORE INVOICES. |  |                 |             | 0                               | 0              | 0                                   |
| District 08   |  |                 |             | 0.00                            | 0.00           | 0.00                                |
| District 10   |  |                 |             |                                 |                |                                     |
| Merced County (5939)  | RPHP21L-0484(001)  | SB\$ 09/15/1998 | Obligation  | -221,325                        |                |                                     |
|   | 10-4A0701 UC Campus Parkway Loop System in Merced.<br>New Road   |                 |             |                                 |                |                                     |
|   | RPHP21L-0484(001)  | SB\$ 09/28/1998 | Obligation  | 221,325                         |                |                                     |
|   | 10-4A0701  |                 |             |                                 |                |                                     |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS                                   |  |                 |             | 0                               | 0              | 0                                   |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 06/30/2001

**SB45 STIP Projects**

**Any Area Federal Funds SB\$**

| <b>District/Agency</b>         | <b>Proj/EA</b>     | <b>Code</b> | <b>Transaction</b>        | <b>Obligations<br/>subject<br/>to OA</b> | <b>OA Amnt</b> | <b>Obligations<br/>not subject<br/>to OA</b> |
|--------------------------------|--------------------|-------------|---------------------------|--|----------------|--|
| RECEIVED ONE OR MORE INVOICES. |                    |             |                           |  |                |  |
|                                |                    |             | <b>District 10</b>        | 0.00                                     | 0.00           | 0.00   |
|                                |                    |             | Total Obligation          | -23,017,800.00                           | -22,845,167.00 | 0.00   |
|                                |                    |             | <b>SB\$ Total Balance</b> | -23,017,800.00                           | -22,845,167.00 | 0.00   |
|                                | SB45 STIP Projects |             | <b>Balance:</b>           | -23,017,800                              | -22,845,167    | 0  |
|                                |                    |             | <b>Amount Loaned:</b>     | 0  | 0              | 0  |

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 06/30/2001

SB45

< 5K STP Funds Q25

| District/Agency                        | Proj/EA  | Code | Transaction           | Obligations<br>subject<br>to OA | OA Amnt | Obligations<br>not subject<br>to OA |
|--|--|------|-----------------------|---------------------------------|---------|-------------------------------------|
| <b>District 02</b>                     |  |      |                       |                                 |         |                                     |
| Alturas (5120)                         | RPSTPL-5120(001)   | Q25  | 06/28/1999 Obligation | -32,866                         |         |                                     |
|  | 02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 |      |                       |                                 |         |                                     |
|  | Road Reconstruction  |      |                       |                                 |         |                                     |
| 4A, PROJECT AUTHORIZATION (INITIATED). |  |      | Project Obligation=   | -32,866                         | 0       | 0                                   |
| <b>District 02</b>                     |  |      |                       | -32,866.00                      | 0.00    | 0.00                                |
| Total Obligation                       |  |      |                       | -32,866.00                      | 0.00    | 0.00                                |
| <b>Q25 Total Balance</b>               |  |      |                       | -32,866.00                      | 0.00    | 0.00                                |
| SB45 <b>Balance:</b>                   |  |      |                       | -32,866                         | 0       | 0                                   |
| <b>Amount Loaned:</b>                  |  |      |                       | 0                               | 0       | 0                                   |

Note: All negative values are a liability against balances.



# SB45 Program - Detail Listing

## as of 06/30/2001

SB45

< 5K STP Funds Q25

| District/Agency | Proj/EA | Code | Transaction         | Obligations<br>subject<br>to OA | OA Amnt      | Obligations<br>not subject<br>to OA |
|-----------------|---------|------|---------------------|---------------------------------|--------------|-------------------------------------|
|                 |         |      |                     | Fed-Aid<br>subject<br>to OA     | OA Amnt      | Fed-Aid<br>not subject<br>to OA     |
|                 |         |      | Statewide Balances: | -164,249,785                    | -106,567,299 | 0                                   |
|                 |         |      | Statewide Loans:    | 0                               | 0            | 0                                   |